

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **SEP-2017**  
 Date: 16-OCT-17 14:36:39

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (CCN COUNCIL POST 3 AT-LARGE)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	264,307.00	132,153.50	65,646.94	66,506.56
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	21,500.00	6,414.96	15,085.04
5730018 DISTRIBUTIONS	0.00	0.00	285.00	-285.00
5790001 CONTINGENCY FD-UNRESTRICTED	82,928.56	0.00	0.00	82,928.56
Total Other Costs	125,928.56	21,500.00	6,699.96	97,728.60
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Grand Total Expenses	390,235.56	153,653.50	72,346.90	164,235.16
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**Atlanta City Council**  
**Paid Invoice Report**  
**September 2017**  
**Post 3**

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
Stewart, Larry Eugene	Parking Reimbursement	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Stewart, Larry Eugene	Parking Reimbursement	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Stewart, Larry Eugene	Parking Reimbursement	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Stewart, Larry Eugene	Parking Reimbursement	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$13.00	C- Parking
Dickens, Andre D	Staff Lunch	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$54.12	C-Business Lunch
Dickens, Andre D	Team Outing	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$5.34	C-Business Lunch
Dickens, Andre D	Team Outing	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$37.09	C-Business Lunch
Dickens, Andre D	Team Outing	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$40.00	C-Miscellaneous
Dickens, Andre D	Team Outing	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$69.00	C-Miscellaneous
Dickens, Andre D	Team Outing	08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$50.46	C-Business Lunch
VISIONKWEST MEDICA, LLC		08-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST MEDICA, LLC Prattis Website Subscription Service: Website: opportunities4atlanta.com Post 3 At Large - 09/01/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	ACCT. # 922011337-00001 AUGUST 2017 VERIZON WIRELESS BILL	14-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$414.72	ACCT. # 922011337-00001
Dickens, Andre D	Team Outing	19-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$150.00	C-Miscellaneous
Dickens, Andre D	Team Outing	19-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$150.00	C-Miscellaneous
PARTY EXECS		20-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$350.00	PARTY EXECS Partial Food Billing for Breakfast & Dinner - Event with Council President's Office Post 3 At Large - 07/24/2017
D CAFE AND CATERING		22-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$540.00	D CAFE AND CATERING Catering Provided for Beltline Walk Post 3 At Large - 09/02/2017
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$63.98	Airfare
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$1,008.15	Hotel
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5237002-TRAINING / REGISTRATION	\$120.00	Registration
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$93.95	Airfare
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$38.25	Per Diem
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$51.00	Per Diem

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Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$51.00	Per Diem
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$51.00	Per Diem
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$22.23	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$22.83	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$8.87	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$5.02	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$13.92	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$10.00	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$25.64	Ground Transportation
Stewart, Larry Eugene	Congressional Black Caucus Conference	28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5235001-BUSINESS TRAVEL / PER DIEM	\$11.71	Ground Transportation
THE HONEY BAKED HAM COMPANY LLC		28-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$701.75	THE HONEY BAKED HAM COMPANY LLC 75 Boxed Lunches with chips cookies and delivery fee Post 3 at large - 09/19/2017
DOGS ON WHEELS		29-Sep-2017	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$200.00	DOGS ON WHEELS Catering Services for Movies in the Park- 09/30/2017 - #50 Hot Dogs w/traditional; toppings Post 3 At Large - 09/26/2017